

MAY 10 1994



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

EXECUTIVE SECRETARY

Karen E. Duff
APR 11 12, 1994

To: Board of Directors (Finance and Insurance Committee--Information)
From: General Manager
Subject: Quarterly Report on Changes in Funding Sources for Capital
Program Expenditures

Report

The General Manager is authorized under Section 5108(d) of the Administrative Code to designate the source of funds for appropriations to pay capital program expenditures. The Code requires the General Manager to report any changes in sources of funding from those designated at the time of the Board's approval of the appropriation.

During the quarter ended March 31, 1994, the General Manager authorized the changes shown by Attachment A to this letter. The majority of the transfers were from the 1991 or 1992 Revenue Bond Fund to PAYGO. The changes were made in compliance with the MWD Act; Board resolutions authorizing security sales; Federal tax and U.S. Treasury regulations; tax and nonarbitrage certificates; and/or letters of instructions from bond counsel. The attached listing shows the amounts transferred, fund and appropriation numbers, project titles, and the changes in funding sources.

Board Committee Assignment

This letter is referred for information to the Finance and Insurance Committee because of its authority concerning the authorization of appropriations, and the form and contents of accounts, financial reports, and financial statements pursuant to Administrative Code Section 2441(d) and (k).

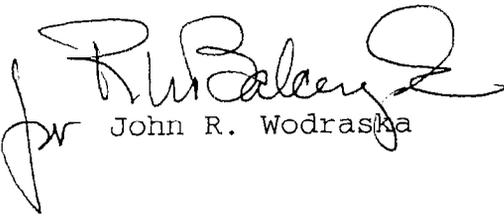
Board of Directors

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April 12, 1994

Recommendation

For information only.


for John R. Wodraska

RNM/amy

Attachments

ATTACHMENT A
 CHANGES IN SOURCES OF FUNDING
 MADE FROM JANUARY 1, 1994 TO MARCH 31, 1994

CHANGED TO:

ORIGINAL FUNDING SOURCE	APPN - DESCRIPTION	AMOUNT CHANGED	PAY-AS YOU-GO FUND 02	1966 BD CONSTR FUND 08	REVOLV CONSTR FUND 35	1966 SERIES G FUND 36	1991 REV BOND FUND 56	1992 REV BOND FUND 61	TOTAL CHANGED

1991									
REV BOND									
FUND 56	568 - EXPANSION OF ADMIN. BLDG AT MILLS	(40,210.79)						40,210.79	40,210.79
	606 - ENLARGEMENT OF CHEMICAL UNLOADING FAC	(1,003,312.17)	1,003,312.17						1,003,312.17
	640 - GARVEY RESERVOIR REPAIR	(22,592,618.27)	22,592,618.27						22,592,618.27
	TOTAL FUND 56	(23,636,141.23)	23,595,930.44	0.00	0.00	0.00	0.00	40,210.79	23,636,141.23
=====									
1992									
REV BOND									
FUND 61	527 - JOSEPH JENSEN FILTRATION PLANT-EXPANSION	(3,626.13)					3,626.13		3,626.13
	557 - MILLS AREA STUDY	(69,057.24)					69,057.24		69,057.24
	591 - MWD DOMESTIC WATER SYSTEM EVALUATION	(65,667.99)	64,952.47				715.52		65,667.99
	560 - PRELIM STUDY EASTSIDE RESERVOIR AREA	(6,219,211.11)		29,600.00	0.00	56,668.29	6,132,942.82		6,219,211.11
	561 - SAN JOAQUIN RESERVOIR IMPROVMENT PROJECT	(3,216.33)					3,216.33		3,216.33
	606 - CHEMICAL UNLOADING FACIL ENLARGEMENT	(858,035.56)	858,035.56						858,035.56
	607 - SEISMIC MODIF. DISCHARGE PIPELINE & PUMPING	(10,310.97)			10,310.97				10,310.97
	666 - PILOT FILTER TESTS AT SKINNER	(500,000.00)	500,000.00						500,000.00
	TOTAL FUND 61	(7,729,125.33)	1,422,988.03	29,600.00	10,310.97	56,668.29	6,209,558.04	0.00	7,729,125.33
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	GRAND TOTALS	(38,428,691.73)	32,013,957.59	29,600.00	10,310.97	56,668.29	6,211,707.89	106,446.99	38,428,691.73

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GENERAL FUND 01	652 - STORAGE OF COLORADO RIVER WATER IN ARIZONA	(6,995,039.12)	6,995,039.12						6,995,039.12
	TOTAL FUND 01	(6,995,039.12)	6,995,039.12	0.00	0.00	0.00	0.00	0.00	6,995,039.12
PAY-AS YOU-GO FUND 02	577 - COMPUTER BASED CONTROL SYS, JENSEN/EAGLE/OR	(9,165.16)						9,165.16	9,165.16
	584 - UPGRADING DISTRICTS COMMUNICATIONS NETWORK	(2,552.60)					2,149.85	402.75	2,552.60
	TOTAL FUND 35	(11,717.76)	0.00	0.00	0.00	0.00	2,149.85	9,567.91	11,717.76
1986 SERIES G FUND 36	568 - EXPANSION OF ADMIN. BLDG. AT MILLS	(56,668.29)						56,668.29	56,668.29
	TOTAL FUND 36	(56,668.29)	0.00	0.00	0.00	0.00	0.00	56,668.29	56,668.29

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